

Mental Health, Alcohol and Drug Advisory Board

Treasurer Report Fiscal Year 2022-2023

Date	Payee	Item	Payment	Fund Amount
07/01/22	Opening Balance			\$1,512.40
09/26/22	Max's Deli Café	Sandwiches	\$184.80	\$1,327.60
10/01/22	No Charges			\$1,327.60
11/14/22	Costco	Dessert	\$30.60	\$1,297.00
11/14/22	Buca DiBeppo	Pasta	\$162.40	\$1,134.60
11/14/22	Buca DiBeppo	Food	\$55.88	\$1,078.72
11/14/22	Starbucks	Coffee	\$20.90	\$1,057.82
12/08/22	Amazon	Gavel	\$15.00	\$1,042.82
12/13/22	MHADAB	Supplemental	\$500.00	\$1,542.82
01/11/23	CalBHBC	Dues	\$500.00	\$1,042.82